

VENDOR PAYMENTS
DEBT SERVICE PAYMENTS
OCTOBER 2007 - DECEMBER 2007

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST CO.AMERICAS	TRUSTEE OR PAYING AGENT FEES	500.00
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	2,361,145.35
FEDEX	COMMUNICATION AND SHIPPING COSTS	474.84
FITCH INVESTORS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	28,500.00
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	63,582.70
I-DEAL LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,250.00
MOODY'S INVESTORS SERVICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	29,250.00
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	22,987.08
STANDARD & POOR'S CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27,900.00
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	89.91